

Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

July 16, 2012

<u>Customer Name</u>		<u>Description</u>	<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
ACCOUNTS CURRENTLY WITHOUT RESOLUTION					
RECOMMENDATIONS:		ATTORNEYS NOTES			
001 FUND					
Lake Marine Service	attorney for collection		Marina Rent	\$ 2,939.97	2/1/2010 9/3/2010
Harrison, Michael	attorney for collection		Airport Hanger Rent	\$ 2,520.75	5/1/2011 4/7/2011
FTB Sports/Bert Holloway	attorney for collection	Civil Suit Filed 10/11/11	Sleepy Hollow Field Rental	\$ 6,313.00	10/14/2011 -
Frantz, Timothy	attorney for collection	Civil Suit Filed 5/11/11	Incubator rent/Taxes/Penalties	\$ 2,942.50	4/1/2010 12/8/2010
Int'l Asset Mgmt Spec	attorney for collection	Customer has moved out	May-July Airport Hanger Rent,Sales Tax	\$ 1,337.50	5/2/2011 3/9/2011
Brown, Kenny	attorney for collection		Computer Repay/Education Reimburse	\$ 2,129.09	4/2/2010 4/25/2010
All Terrain Lawn & Tractor	attorney for collection		AD Valorem Taxes/City Property Rent	\$ 10,199.54	11/1/2010 6/6/2011
			Subtotal 001 Fund	\$ 28,382.35	
041 FUND					
Moeller, Gregg	attorney for collection	Civil Suit filed 2/29/12	Damage to City Property	\$ 4,168.72	7/11/2011 -
Tree Service Landscaping	\$150 per month agreement with City Attorney	Write-off	Damage to City Property	\$ 98.89	1/3/2008 5/19/2011
Moshier, William	attorney for collection		Damage to City Property	\$ 2,551.87	5/27/2009 -
Miller, Ellissa	attorney for collection		Damage to City Property	\$ 2,945.70	9/16/2011 -
Rigsby, Sean	attorney for collection		Damage to City Property	\$ 1,510.61	10/1/2009 -
St Charles, William	Insurance paid \$24750.00 12/6/11	Balance Due \$31,230.90	Damage to City Property	\$ 31,230.90	3/1/2010 12/6/2011
			Subtotal 041 Fund	\$ 42,506.69	
043 Fund					
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$ 15,486.91 *	10/22/2008 -
				\$ 15,486.91	
044 FUND					
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$ 36,136.13 *	10/22/2008 -
				\$ 36,136.13	

* Total for Legacy Water Impact Fees plus interest is \$15,486.91

* Total for Legacy Wastewater Impact Fees plus interest is \$36,136.13

* Total for Legacy \$51,623.04

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CURRENTLY MAKING PAYMENTS					
ATTORNEYS NOTES					
001 FUND					
Linkous, Ronald	\$75 per month agreement with City Attorney	Educational Funding Reimb	\$ 715.56	11/14/2007	6/4/2012
Barker, Jennifer	\$50 per month per email from Jay	Educational Funding Reimb	\$ 3,626.08	10/1/2007	6/25/2012
Singh, Malina	\$50 per month agreement with Finance	Educational Funding Reimb	\$ 773.20	2/2/2010	7/13/2012
Potter, Jeff	attorney for collection	Educational Funding Reimb	\$ 4,919.29	7/14/2005	3/7/2012
Graham, Bart	\$50 per month agreement with City Attorney	Computer Purch/Finance	\$ 2,577.89	12/1/2005	5/7/2012
Subtotal 001 Fund			\$ 12,612.02		
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE					
001 FUND					
Smith, Lori	Attorney letter sent 7/12/12 per Marina	Marina Rent/April, May, June/Late Fee	\$ 400.77		
			\$ 400.77		
001 FUND TOTAL	\$ 41,395.14				
041 FUND TOTAL	\$ 42,506.69				
43 FUND TOTAL	\$ 15,486.91				
044 FUND TOTAL	\$ 36,136.13				
	\$ 135,524.87				
				Total	\$ 135,524.87